



Treasurer's Payment Report

FY2008-09

November Payment

43 Roosevelt County

43 Countywide School Funds

GTB Retirement High School (7830)	162,126.96	
GTB Retirement Elementary (7840)	286,896.81	
County Block Grant (7820)	17,255.33	
Total Payment		466,279.10

0774 Frontier Elem District: # 3

GTB General Fund (01-3120)	31,358.29	
School Block Grant General Fund (01-3444)	16,914.17	
SBG Combined General Fund (01-3445)	226.72	
Total Payment		48,499.18

0775 Poplar Elem District: # 9

GTB General Fund (01-3120)	391,710.11	
School Block Grant General Fund (01-3444)	56,499.70	
School Block Grant Transportation Fund (10-3444)	7,513.30	
SBG Combined Flexibility Fund (29-3445)	7,183.55	
Total Payment		462,906.66

0776 Poplar H S District: # 9B

GTB General Fund (01-3120)	190,826.90	
School Block Grant General Fund (01-3444)	25,815.06	
School Block Grant Transportation Fund (10-3444)	2,819.74	
Total Payment		219,461.70

0777 Culbertson Elem District: # 17J/R

GTB General Fund (01-3120)	39,140.51	
School Block Grant General Fund (01-3444)	46,366.40	
School Block Grant Transportation Fund (10-3444)	1,815.28	
SBG Combined Adult Ed Fund (17-3445)	305.61	
Total Payment		87,627.80

0778 Culbertson H S District: # 17C/R

GTB General Fund (01-3120)	67,894.87	
School Block Grant General Fund (01-3444)	31,448.42	
School Block Grant Transportation Fund (10-3444)	765.58	
SBG Combined Adult Ed Fund (17-3445)	5.36	
Total Payment		100,114.23



Treasurer's Payment Report

FY2008-09

November Payment

43 Roosevelt County

0780 Wolf Point Elem

District: # 45

GTB General Fund (01-3120)	415,458.23	
School Block Grant General Fund (01-3444)	45,756.55	
School Block Grant Transportation Fund (10-3444)	4,559.10	
SBG Combined General Fund (01-3445)	10,565.57	
Total Payment		476,339.45

0781 Wolf Point H S

District: # 45A

GTB General Fund (01-3120)	216,718.56	
School Block Grant General Fund (01-3444)	27,362.14	
School Block Grant Transportation Fund (10-3444)	2,273.41	
SBG Combined General Fund (01-3445)	7,860.88	
Total Payment		254,214.99

0782 Brockton Elem

District: # 55

GTB General Fund (01-3120)	84,971.84	
School Block Grant General Fund (01-3444)	5,481.60	
SBG Combined Bus Depreciation Fund (11-3445)	1,778.17	
Total Payment		92,231.61

0783 Brockton H S

District: # 55F

GTB General Fund (01-3120)	103,257.92	
School Block Grant General Fund (01-3444)	3,337.88	
School Block Grant Transportation Fund (10-3444)	274.83	
Total Payment		106,870.63

0785 Bainville K-12 Schools

District: # 64D

School Block Grant General Fund (01-3444)	9,285.72	
School Block Grant Transportation Fund (10-3444)	112.29	
SBG Combined General Fund (01-3445)	1.34	
Total Payment		9,399.35

0786 Froid Elem

District: # 65

GTB General Fund (01-3120)	13,150.00	
School Block Grant General Fund (01-3444)	16,865.65	
School Block Grant Transportation Fund (10-3444)	601.38	
SBG Combined General Fund (01-3445)	3,787.83	
Total Payment		34,404.86



Treasurer's Payment Report

FY2008-09

November Payment

43 Roosevelt County

0787 Froid H S

District: # 65E

GTB General Fund (01-3120)	11,503.77	
School Block Grant General Fund (01-3444)	15,449.47	
School Block Grant Transportation Fund (10-3444)	47.60	
SBG Combined General Fund (01-3445)	89.20	
Total Payment		27,090.04

Payment Summary:

GTB General Fund	1,565,991.00
School Block Grant General Fund	300,582.76
School Block Grant Transportation Fund	20,782.51
SBG Combined General Fund	22,531.54
SBG Combined Bus Depreciation Fund	1,778.17
SBG Combined Adult Ed Fund	310.97
SBG Combined Flexibility Fund	7,183.55
GTB Retirement High School	162,126.96
GTB Retirement Elementary	286,896.81
County Block Grant	17,255.33

County Total Payment	2,385,439.60
-----------------------------	---------------------